

CYNGOR GWLEDIG LLANELLI
Adeiladau Vauxhall, Vauxhall, Llanelli, SA15 3BD
Ffôn: 01554 774103

PWYLLGOR CYLLID A DIBENION CYFFREDINOL

I'w cynnal yn Siambr y Cyngor a thrwy bresenoldeb o bell ar,
ddydd Mercher, 30 Ebrill 2025, am 4.45 y.p.



CLERC y CYNGOR

24 Ebrill, 2025.

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-
Adran Gweinyddiad
(1) Adroddiadau Pwyllgor 28 Chwefror, 2025;
(2) Rhestr am Daliadau ar gyfer Ionawr a Chwefror 2025.
Gwasanaethau Claddu
(3) Adroddiadau Pwyllgor 28 Chwefror, 2025;
(4) Rhestr am Daliadau ar gyfer Ionawr a Chwefror 2025.
Adran Hyfforddi
(5) Adroddiadau Pwyllgor 28 Chwefror, 2025;
(6) Rhestr am Daliadau ar gyfer Ionawr a Chwefror 2025.
4. Cymorth Ariannol – i ystyried y ceisiadau canlynol a dderbyniwyd:
(1) Friends of Parc Howard Llanelli Museum
(2) Eisteddfod Ryngwladol Llangollen
(3) Royal British Legion Band of Wales, Llanelli

Aelodau'r Pwyllgor:

Cyng. A. G. Morgan (Chairman of Committee), T. M. Donoghue (Vice-Chairman of Committee), S. N. Lewis (Leader of Council), M. V. Davies, S. L. Davies, A. Evans, N. Evans, R. E. Evans, K. Morgan, S. K. Nurse and J. S. Phillips.

LLANELLI RURAL COUNCIL
Vauxhall Buildings, Vauxhall, Llanelli. SA15 3BD
Tel: 01554 774103

FINANCE AND GENERAL PURPOSES COMMITTEE

To be hosted at the Council Chamber and via remote attendance
on Wednesday, 30 April, 2025, at 4.45 p.m.


CLERK to the COUNCIL

24 April, 2025.

AGENDA

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. To note for information, the following financial reports:-
 - Administration Department
 - (1) Committee Reports to 28 February, 2025.
 - (2) Schedule of Payments for January and February 2025.
 - Burial Services
 - (3) Committee Reports to 28 February, 2025.
 - (4) Schedule of Payments for January and February 2025.
 - Training Department
 - (5) Committee Reports to 28 February, 2025.
 - (6) Schedule of Payments for January and February 2025.
4. Financial Assistance – to consider the following applications received:-
 - (1) Friends of Parc Howard Llanelli Museum
 - (2) Llangollen International Eisteddfod
 - (3) Royal British Legion Band of Wales, Llanelli

Members of the Committee:

Cllrs. A. G. Morgan (Chairman of Committee), T. M. Donoghue (Vice-Chairman of Committee), S. N. Lewis (Leader of Council), M. V. Davies, S. L. Davies, A. Evans, N. Evans, R. E. Evans, K. Morgan, S. K. Nurse and J. S. Phillips.

27/03/2025

Llanelli Rural Council Current Year

Page 1

10:22

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	GENERAL ADMIN'N						
	Income	229	1,194,403	1,186,780	(7,623)		
	Expenditure	(15,555)	62,641	53,215	(9,426)	1,160	(10,586)
	Movement to/(from) Gen Reserve	<u>15,785</u>	<u>1,131,762</u>				
103	FINANCIAL ASSISTANCE						
	Expenditure	17,505	28,905	13,000	(15,905)		(15,905)
104	BURIAL SERVICES						
	Income	2,023	51,558	73,827	22,269		
	Expenditure	34	66,734	100,000	33,266		33,266
	Movement to/(from) Gen Reserve	<u>1,989</u>	<u>(15,176)</u>				
105	VAUXHALL BUILDINGS						
	Income	18,870	18,870	33,350	14,480		
	Expenditure	1,843	77,634	98,293	20,659	1	20,658
	Movement to/(from) Gen Reserve	<u>17,027</u>	<u>(58,764)</u>				
106	DEPOTS						
	Expenditure	956	16,415	20,632	4,217	46	4,172
109	F&GP CAPITAL						
	Expenditure	0	3,081	2,533	(548)		(548)
201	BRYNMAEN COMMUNITY HALL						
	Expenditure	0	3,498	380	(3,118)		(3,118)
202	DAFEN COMMUNITY HALL						
	Expenditure	65	1,920	4,551	2,631		2,631
203	FIVE ROADS COMMUNITY HALL						
	Expenditure	327	10,993	10,810	(183)	285	(468)
204	FURNACE COMMUNITY HALL						
	Expenditure	36,072	65,964	73,792	7,828		7,828
205	PONTHENRI COMMUNITY HALL						
	Expenditure	395	3,968	4,148	180		180
206	SANDY COMMUNITY HALL						
	Expenditure	455	9,079	3,449	(5,630)		(5,630)
207	SARON COMMUNITY HALL						
	Expenditure	84	5,297	5,483	186		186
208	SWISS VALLEY COMMUNITY HALL						
	Income	32,165	59,538	0	(59,538)		
	Expenditure	1,281	5,574	4,500	(1,074)	40	(1,114)
	Movement to/(from) Gen Reserve	<u>30,884</u>	<u>53,963</u>				
209	TRALLWM COMMUNITY HALL						
	Expenditure	558	7,879	6,109	(1,770)		(1,770)
210	OTHER HALLS						
	Expenditure	0	745	14,900	14,155		14,155
212	CANOLFAN LLWYNHENDY						
	Expenditure	(123)	147	0	(147)		(147)
221	FELINFOEL REC GROUND						
	Expenditure	500	22,709	23,239	530	4,624	(4,095)
222	DAFEN PARK						
	Income	1,030	8,735	0	(8,735)		
	Expenditure	5,117	30,787	17,386	(13,401)	0	(13,401)
	Movement to/(from) Gen Reserve	<u>(4,087)</u>	<u>(22,052)</u>				
223	FIVE ROADS REC GROUND						
	Expenditure	0	3,161	500	(2,661)		(2,661)
225	PONTHENRI REC GROUND						
	Income	0	(8,934)	0	8,934		
	Expenditure	193	6,286	4,120	(2,166)	5,000	(7,166)
	Movement to/(from) Gen Reserve	<u>(193)</u>	<u>(15,220)</u>				
227	PWLL REC GROUND						
	Expenditure	516	10,020	10,318	298	791	(493)
229	TRALLWM PLAYING FIELD						
	Expenditure	32	2,186	2,490	304		304
230	OTHER RECREATION & WELFARE						
	Income	0	16	0	(16)		
	Expenditure	5,094	23,671	2,598	(21,073)	9,780	(30,853)
	Movement to/(from) Gen Reserve	<u>(5,094)</u>	<u>(23,655)</u>				
231	PLAY AREAS						
	Expenditure	123	29,225	28,505	(720)		(720)

Continued over page

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
233	SWISS VALLEY RESERVOIR						
	Income	421	14,826	0	(14,826)		
	Expenditure	53	10,304	0	(10,304)	3,759	(14,062)
	Movement to/(from) Gen Reserve	<u>368</u>	<u>4,523</u>				
234	DWYFOR GROWING SPACE						
	Income	0	60	0	(60)		
	Expenditure	0	4,835	5,850	1,015	1,064	(49)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,775)</u>				
235	ROADS & FOOTPATHS						
	Income	0	0	3,040	3,040		
	Expenditure	68	3,839	8,020	4,181		4,181
	Movement to/(from) Gen Reserve	<u>(68)</u>	<u>(3,839)</u>				
237	R & F CAPITAL						
	Expenditure	0	0	(1,950)	(1,950)		(1,950)
240	JOINT SCHEMES						
	Expenditure	15,092	17,000	10,650	(6,350)		(6,350)
249	CAPITAL R & W						
	Income	30,000	297,180	0	(297,180)		
	Expenditure	324,844	959,895	55,275	(904,620)	14,738	(919,358)
	Movement to/(from) Gen Reserve	<u>(294,844)</u>	<u>(662,715)</u>				
260	GROUND'S MAINT'NCE SERVICE						
	Income	0	107,557	124,735	17,178		
	Expenditure	6,207	82,062	92,190	10,128		10,128
	Movement to/(from) Gen Reserve	<u>(6,207)</u>	<u>25,495</u>				
301	CIVIC ACTIVITIES						
	Income	819	4,447	0	(4,447)		
	Expenditure	2,358	40,250	58,592	18,342		18,342
	Movement to/(from) Gen Reserve	<u>(1,539)</u>	<u>(35,803)</u>				
401	MAINTENANCE RESOURCES						
	Income	0	679	900	221		
	Expenditure	61,942	738,186	691,349	(46,837)	1,498	(48,335)
	Movement to/(from) Gen Reserve	<u>(61,942)</u>	<u>(737,507)</u>				
409	P & R CAPITAL						
	Income	0	5,324	6,475	1,151		
	Expenditure	0	9,299	4,180	(5,119)		(5,119)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,974)</u>				
	Grand Totals:- Income	85,557	1,754,258	1,429,107	(325,151)		
	Expenditure	466,033	2,364,189	1,429,107	(935,082)	42,784	(977,867)
	Net Income over Expenditure	(380,476)	(609,931)	0	609,931		
	Movement to/(from) Gen Reserve	(380,476)	(609,931)	0	609,931		

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
JANUARY 2025**

			£
		b/f	2044524.75
1	Barclays Bank	charges	12.91
2	Barclaycard		1600.17
	Amazon	silica dehumidifiers for time capsules	4.79
	Preservation Equipment Ltd	paper for time capsules	103.14
	Amazon	stationery	7.64
	DVLA	vehicle tax x 2	675.00
	Amazon	janitorial	17.50
	Home Bargains	janitorial - Vauxall	15.08
	Home Bargains	janitorial - Swiss Valley Hall	11.90
	Amazon	tree guards - Gwili Fields	53.93
	AA Fleet	breakdown cover	127.68
	Card Factory	chairman's allowance	1.49
	Home Bargains	chairman's allowance	4.99
	Sheet Plastic	materials	46.46
	Halfords	vehicle maintenance	27.42
	Toolstation	graffiti remover	26.00
	C.E.F. (Carmarthen)	property maintenance - Trallwm	19.14
	Electrical World	emergency lighting test keys - various sites	15.20
	Toolstation	ppe - credit	-34.98
	Toolstation	materials	9.96
	RS Components Ltd	materials	54.23
	Toolstation	materials	9.19
	Zygology Ltd	recharge LTC	21.65
	Amazon	ppe	134.96
	Amazon	bin liners - play areas	247.80
3	EE	mobile phones	110.96
4	Dyfed Pension Fund	pension	12,556.73
5	HMRC Cumbernauld	PAYE	16,159.40
6	Prudential	AVCs	1,090.00
7	British Gas	gas/electric	365.91
8	Croner Group Ltd	human resources	691.29
9	Verizon Connect UK	vehicle trackers	119.90
10	Hyundai	vehicle lease	351.84
11	OneCom	landlines	350.06
12	FuelGenie	fuel	763.51
13	Glangwili Hospital	chairman's allowance	25.00
14	Dwr Cymru	rates - Swiss Valley Hall	36.00
15	Abbey Lifts Ltd	repairs to lift - Felinfoel	990.00
16	Carmarthenshire County Council	occupational health	400.00
	Carmarthenshire County Council	inspection - Llwnhendy Library	1324.00
	Carmarthenshire County Council	lease - Swiss Valley Hall	20.00
	Carmarthenshire County Council	replacement of lanterns to LED	3815.56
17	Dwr Cymru	rates x 2 sites	443.70
18	EDF Energy	electricity - Vauxhall	1804.07
19	Gwendraeth Valley Tarmacadam	Penygraig MUGA	26393.70
20	KP Tyres	MOT/vehicle repair	73.50
21	Llanelli Multi-Cultural Networks	chairman's allowance	25.00
22	Loud Applause Productions Ltd	chairman's allowance	25.00
23	Rotary Club of Llanelli	chairman's allowance	25.00
24	Andrew Smith	driving	287.71
25	St Michael & All Angels' Church	chairman's allowance	20.00
26	Ty Bryngwyn Hospice Appeal	chairman's allowance	25.00
27	Aquatreat	janitorial	306.00
28	Albright Cleaning Services	janitorial	345.60
29	B&Q	materials	422.96
30	Carmarthenshire County Council	occupational health	170.00

cf

2115675.23

31	Caines MOT	MOT & vehicle service	640.00
32	Clubmate Limited	fishery website annual fee	516.00
33	Cwm Environmental	waste disposal	478.70
34	Dyfed Recycling Services	waste disposal	154.80
35	Dutypoint	repair pump - Dafen Welfare cricket club	630.00
36	Excel Electrics Ltd	electrical work x 2 sites	2929.20
	Excel Electrics Ltd	christmas trees (wards)	7320.00
37	Friendship Theatre Group	chairman's allowance	30.00
38	Fenland Leisure Products Ltd	maintenance - recharge LTC	51.60
39	Fleet (Line Markers) Ltd	materials	779.04
40	W Griffiths Architects (WGA Ltd)	professional fees - Llwynhendy Hwb/Gwili Fields	4950.00
41	JMW Heating & Plumbing Ltd	call out to repair heating x 2 sites	222.00
42	Konica Minolta	photocopiers	6879.59
43	K P Autocentre Ltd	vehicle repair	91.27
44	Lochinvan	heating repair - Felinfol	565.20
45	Parker Plant Hire	equipment hire	142.62
46	Pisys.Net.Ltd	IT support	4633.60
47	Plexus Fire & Security	maintenance	475.73
48	Rotary Club of Llanelli	chairman's allowance	35.00
49	W T Rees Landscapes	emergency tree work - Swiss Valley Reservoir	960.00
50	SSE	electricity	71.06
51	Screwfix	materials/tools	1134.61
52	Safety Signs 4 Less	signage	10.62
53	Sharp IT Services	payroll annual maintenance	663.84
54	Stradey Estate Office	rent	50.00
55	Toppers Wales Ltd	janitorial - Swiss Valley Reservoir	45.19
56	Martin Taffetsauffer Building Ltd	Gwili Fields	55378.57
57	Total Energies	gas - Llwynhendy library	89.84
58	Wynnstay (Agricultural Supplies) Ltd	materials	17.19
59	Felinfol Executive Committee Ltd	utility charges Jan-Dec 2023	1780.38
60	Pitney Bowes Finance Ltd	franking machine	243.39
61	Dafen Bowls Club	ward allowance	100.00
62	Dafen Welfare Cricket Club	ward allowance	100.00
63	Dafen Welfare AFC	ward allowance	100.00
64	Dafen Forum	ward allowance	164.57
65	Friends of Dafen CP School	ward allowance	200.00
66	Halfway School PTA	ward allowance	200.00
67	Maescanner Chapel, Dafen	ward allowance	150.00
68	St Mary's Catholic Primary School PTA	ward allowance	200.00
69	Michael & All Angels' Church	ward allowance	150.00
70	Fenland Leisure Products Ltd	play area equipment	138.00
71	Dutypoint	repair pump - Dafen Welfare cricket club	902.16
72	First Fence	fencing	2662.16
73	LRCBS	recharge - electric/janitorial/ppe	768.46
76	Llanelli Rural Council-Training	recharges	4621.10
77	LRC	recharges	24865.01
78	LRC	wages/salaries	51419.30
79	LRC	members	379.42

TOTAL: 2294764.45

AVCs Additional Voluntary Contributions
 CSA Child Support Agency
 CMS Child Maintenance Service
 DEO Deduction of Earnings Order
 DWP Department of Work and Pensions
 ppe - personal protective clothing
 LTC Llanelli Town Council
 SVCH - Swiss Valley Community Hall

HMRC Her Majesty's Revenue and Customs
 LJBA Llanelli Joint Burial Authority
 LRC Llanelli Rural Council
 PAYE Pay As You Earn
 SLCC Society of Local Council Clerks
 VAT - value added tax
 LRCBS - Llanelli Rural Council Burial Services

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
FEBRUARY 2025**

		£
	b/f	2294764.45
1	BACs return	-50.00
2	Refund - Dutypoint	-630.00
3	Barclays Bank	72.48
4	Barclaycard	1009.39
	Wales Air Ambulance	25.00
	Meta Ads	11.00
	Home Bargains	5.46
	Home Bargains	2.49
	Home Bargains	4.87
	Boyes	9.96
	Toolstation	97.89
	Halfords	54.51
	Bearing Suppliers Ltd	72.00
	Argos	16.99
	Moto Electrical	68.48
	JRS Industrial Supplies	62.56
	Toolstation	27.96
	RS Components Ltd	230.38
	L&S Engineers	36.24
	Amazon	260.80
	GSF Car Parts	22.80
5	EE	103.97
6	Dyfed Pension Fund	10,540.26
7	HMRC Cumbernauld	15,027.53
8	Prudential	1,090.00
9	British Gas	168.80
10	Purchase Power	514.25
11	Verizon Connect UK	119.90
12	Hyundai	351.84
13	OneCom	350.06
14	FuelGenie	1,246.58
15	Dwr Cymru	36.00
16	Andrew Smith	363.59
17	Heol Goffa School	50.00
18	Incredible Edible Carm's	50.00
19	Llwynhendy & Pemberton Forum	479.00
20	Llanelli Athletic Club	50.00
21	Pro Vision	515.00
22	Swiss Valley Community & Residents Assoc	1149.01
23	Ty Enfys Family Centre	150.00
24	Trostre Football	50.00
25	Ysgol Gymraeg Brynsierfel	200.00
26	Ysgol Brynteg	200.00
27	Adulam Baptist Chapel	75.00
28	Felinfoel RFC	75.00
29	Felinfoel Cricket Club	75.00
30	Furnace WI	50.00
31	Furnace Wood-Turners Club	88.67
32	Holy Trinity Church Felinfoel	75.00
33	Felinfoel W I	75.00
34	Felinfoel AFC	75.00
35	Felinfoel Community & Events	195.01
36	Holy Trinity Church Pwll	200.00
37	Libanus Chapel Pwll	50.00
38	Pwll Autistic Unit	150.00
39	Pwll AFC	133.67
40	Pwll School	200.00
	cf	2329489.46

41	Pwll W.I.	ward allowance	400.00
42	Pwll Action Committee	ward allowance	100.00
43	Pwll Action Committee - Carnival Ac	ward allowance	200.00
44	Sandy & Stradey Community Hall	ward allowance	278.00
45	Ysgol Y Strade	ward allowance	50.00
46	Ysgol Y Felin	ward allowance	100.00
47	Atlantic Crest	staff training - DLO	1922.52
48	Allstars Dance School	ward allowance	100.00
49	Bryn Helyg Residential Home	ward allowance	100.00
50	British Legion - Bynea	ward allowance	100.00
51	Bynea RFC	ward allowance	100.00
52	Bynea District Forum	ward allowance	100.00
53	Bynea Cycling Club	ward allowance	100.00
54	Bryn C P School PTA	ward allowance	100.00
55	Bynea Gospel Hall	ward allowance	50.00
56	Bynea CP School PTA	ward allowance	120.00
57	Crafty Seniors - Knitters Natters	ward allowance	50.00
58	Loud Applause Productions Ltd	ward allowance	100.00
59	Llwynhendy & Pemberton Forum	ward allowance	100.00
60	Llwynhendy Brownies	ward allowance	100.00
61	Little Pickers	ward allowance	25.00
62	Soar Baptist Chapel Llwynhendy	ward allowance	100.00
63	St Davids Church - Llwynhendy	ward allowance	100.00
64	Trallwm AFC	ward allowance	50.00
65	Tiny Tots Town Limited	ward allowance	100.00
66	Trallwm Community Hall	ward allowance	50.00
67	Saron Community Hall	ward allowance	100.00
68	Ysgol Gymraeg Brynsierfel PTA	ward allowance	100.00
69	Cylch Meithrin Ponthenri	ward allowance	50.00
70	Five Roads School PTA	ward allowance	50.00
71	Llanelli & Mynydd Mawr Railway	ward allowance	796.01
72	Pontyates Local History Group	ward allowance	100.00
73	Pontyates CP School	ward allowance	50.00
74	EDF Energy	electricity - Llwynhendy Library	234.47
75	Ysgol Brynteg PTA	ward allowance	100.00
76	Total Energies	electricity - Swiss Valley Hall	233.25
77	Martin Taffetsauffer Building Ltd	Llwynhendy Library	147465.30
78	WJEC CBAC	certificates	40.00
79	Albright Cleaning Services	janitorial	345.60
80	Angor	chairman's allowance	25.00
81	B&Q Llanelli	materials	97.82
82	Bowcom	materials	765.36
83	Black Care Solutions Ltd	office equipment	3189.60
84	Carmarthenshire County Council	Christmas Carnival contribution	17000.00
85	Cwm Environmental	waste disposal	854.80
86	City Plumbing Supplies Holdings Ltd	materials	21.40
87	Curtain Up Theatrical Group	chairman's allowance	25.00
88	Dwr Cymru Cyf	water rates - Dafen	1193.96
89	Dyfed Recycling Services	waste disposal	579.60
90	Evans Powell & Co Solicitors	professional fees	45.00
91	Excel Electrics Ltd	electrical work x 2 sites	540.00
92	Gwendraeth Valley Tarmacadam	Penygraig MUGA	8628.00
93	W Griffiths Architects (WGA Ltd)	professional fees - Llwynhendy Hwb/Gwili Fields	2400.00
94	Gerards LLP	professional fees - charitable trusts	5700.00
95	Hiatus Coffee	refreshments - Swiss Valley Reservoir	73.60
96	Jewson Ltd	materials	53.94
97	K P Tyres	vehicle maintenance	383.40
98	K P Autocentre	maintenance x 2 vehicles	1052.33
99	Llanelli Multi-Cultural Networks	chairman's allowance	25.00

100	Llanelli & District Twinning Association	chairman's allowance	30.00
101	Lleisiau'r Llan	chairman's allowance	25.00
102	Natural UK Ltd	janitorial x 2 sites	274.76
103	NetBop Technologies Ltd	IT support	96.00
104	Parker Plant Hire	equipment hire	48.00
105	Pisys.Net.Ltd	IT support	4210.60
106	Powercut	machinery maintenance	1225.63
107	Adrian Peters	repairs (x 4 sites)	1355.00
108	Plexus Fire & Security	maintenance	50.83
109	W T Rees Landscapes	removal of concrete planters - Dwyfor Gardens	420.00
110	SSE	electricity - street lighting	71.06
	SSE	electricity - Swiss Valley Hall	455.54
111	Screwfix	materials/tools/ppe	495.11
112	SafetySigns4less	signage	14.82
113	Sharp IT Services UK Ltd	IT support	538.63
114	Safetec Direct Limited	ppe	123.14
115	Stradey Patio Centre	equipment	186.48
116	St Michael & All Angels' Church	chairman's allowance	25.00
117	S&A Stationers Ltd	stationery/janitorial	647.53
118	Toppers Wales Ltd	ppe	399.24
119	Tree Check Arboriculture Ltd	tree survey x 2 sites	1080.00
120	Teleshore UK Ltd	time capsule 'coffins' x 8	1306.80
121	Workforce Wellbeing	occupational health	552.00
122	Wynnstay (Agricultural Supplies) Ltd	materials	25.68
123	Welsh Dragon Tyre Service	vehicle maintenance	254.40
124	Public Works Load Board	loan repayment - Vauxhall	16854.85
125	LRC Burial Services	VAT	2041.87
126	LRC Training	vat/recharge	12040.80
127	LRC	wages/salaries	45846.48
128	LRC	members	1022.85

TOTAL: 2618221.52

AVCs Additional Voluntary Contributions
 CSA Child Support Agency
 CMS Child Maintenance Service
 DEO Deduction of Earnings Order
 DWP Department of Work and Pensions
 ppe - personal protective clothing
 LTC Llanelli Town Council
 SVCH - Swiss Valley Community Hall

HMRC Her Majesty's Revenue and Customs
 LJBA Llanelli Joint Burial Authority
 LRC Llanelli Rural Council
 PAYE Pay As You Earn
 SLCC Society of Local Council Clerks
 VAT - value added tax
 LRCBS - Llanelli Rural Council Burial Services

16/04/2025

Llanelli Rural Council Current Year

Page 1

08:58

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Burial Services Income & Expenditure February 2025

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
500 BURIAL BUDGET CONTRIBUTION	Income	0	66,700	100,000	33,300		
501 BURIAL OVERHEADS	Income	0	45,914	46,720	806		
	Expenditure	8,141	64,119	79,131	15,012		15,012
	Movement to/(from) Gen Reserve	<u>(8,141)</u>	<u>(18,206)</u>				
502 BURIAL ACTIVITIES	Income	12,066	97,458	108,534	11,076		
	Expenditure	0	2,636	0	(2,636)		(2,636)
	Movement to/(from) Gen Reserve	<u>12,066</u>	<u>94,822</u>				
503 CEMETERY MAINTENANCE	Expenditure	14,185	124,653	184,623	59,970		59,970
Grand Totals:- Income		<u>12,066</u>	<u>210,072</u>	<u>255,254</u>	<u>45,182</u>		
Expenditure		<u>22,326</u>	<u>191,408</u>	<u>263,754</u>	<u>72,346</u>	<u>0</u>	<u>72,346</u>
Net Income over Expenditure		<u>(10,260)</u>	<u>18,664</u>	<u>(8,500)</u>	<u>(27,164)</u>		
Movement to/(from) Gen Reserve		<u>(10,260)</u>	<u>18,664</u>	<u>(8,500)</u>	<u>(27,164)</u>		

BURIAL SERVICES**ITEM 3(4)****SCHEDULE OF PAYMENTS FOR JANUARY 2025**

	b/f cumulative	£183,315.28
		£
1 Allbright	Office Cleaning	201.60
2 Barclays	Bank Charges	18.15
3 G J Bowen	Security & Gate Closure	475.00
4 Dyfed Recycling	Waste Disposal	520.80
5 EDF Energy	Electricity	747.35
6 EDF Energy	Gas	110.94
7 Gideons	Window Cleaning	35.00
8 Jewson Ltd	Materials	483.83
9 B M Phillips	Memorial Plaque	47.94
10 MSW Plants	Maintenance	320.00
11 Screwfix	Materials	25.77
12 Snow White Laundries	Laundry	34.88
13 Stradey Patio Centre	Materials	299.76
14 Viking Direct	Stationery	165.43
15 O J Williams	Diesel	991.15
16 Barclaycard		
All Car Parts Ltd	PPE	134.96
Amazon	PPE	241.43
Asda	Janitorial	9.25
Calendar Club Ltd	Calendars	13.98
	Total:	£188,192.50

BURIAL SERVICES

SCHEDULE OF PAYMENTS FOR FEBRUARY 2025

	b/f cumulative	£188,192.50 £
1 Allbright	Office Cleaning	268.80
2 Barclays	Bank Charges	15.70
3 G J Bowen	Security & Gate Closure	475.00
4 Catlings Land Surveys	Survey Section 11	750.00
5 Cutting Edge Mechanics	Machinery Maintenance	884.00
6 Dyfed Recycling	Waste Disposal	360.00
7 EDF Energy	Electricity	809.59
8 EDF Energy	Gas	118.64
9 Gideons	Window Cleaning	35.00
10 Gideons	Guttering Repairs & Clearing	160.00
11 J H Jenkins	Top Soil	240.00
12 MSW Plants	Maintenance	777.00
13 Pisis.Net	Annual Broadband	734.98
14 Snow White Laundries	Laundry	34.88
15 Stradey Patio Centre	Materials	167.62
16 Teleshore UK Ltd	Shallow Grave Liners	979.80
17 Toppers	PPE	207.45
18 Tulip Engineering	Survey Section 11	1,200.00
19 Welsh Water	Water Rates Section 11	749.79
20 Barclaycard		
Amazon	PPE	130.04
21 Llanelli Rural Council	Salaries, Wages, Photocopier Lease, PPE, and Materials	16,951.25

Total: £214,242.04

27/03/2025

LRC Training Current Year

Page 1

10:51

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
601	APPRENTICESHIPS-BA & CS						
	Income	2,656	52,118	40,380	(11,738)		
	Expenditure	3,260	58,411	42,804	(15,607)	1,173	(16,780)
	Movement to/(from) Gen Reserve	(604)	(6,293)				
602	APPRENTICESHIPS-LOGISTICS						
	Income	29,200	568,663	728,660	159,998		
	Expenditure	43,480	423,323	550,549	127,226	5,641	121,585
	Movement to/(from) Gen Reserve	(14,280)	145,340				
611	JOBS GROWTH WALES +						
	Income	34,972	397,869	453,848	55,979		
	Expenditure	25,058	305,862	330,069	24,207	419	23,789
	Movement to/(from) Gen Reserve	9,914	92,007				
699	SUPPORT COSTS						
	Income	13,257	139,005	129,675	(9,330)		
	Expenditure	12,196	125,490	118,975	(6,515)		(6,515)
	Movement to/(from) Gen Reserve	1,062	13,514				
911	MACHYNYS TRAINING CENTRE						
	Expenditure	0	0	0	0	180	(180)
912	CARMARTHEN TRAINING CENTRE						
	Expenditure	6,194	42,331	40,987	(1,344)	696	(2,040)
913	VAUXHALL TRAINING CENTRE						
	Expenditure	19,691	19,691	30,180	10,489		10,489
921	ADMINISTRATION						
	Income	0	3,037	3,382	345		
	Expenditure	30,952	134,744	218,426	83,682	2,746	80,936
	Movement to/(from) Gen Reserve	(30,952)	(131,707)				
925	CAPITAL						
	Income	0	2,541	2,541	0		
	Expenditure	0	0	0	0	35	(35)
	Movement to/(from) Gen Reserve	0	2,541				
Grand Totals:- Income		80,085	1,163,232	1,358,486	195,254		
Expenditure		140,830	1,109,852	1,331,990	222,138	10,889	211,250
Net Income over Expenditure		(60,745)	53,381	26,496	(26,885)		
Movement to/(from) Gen Reserve		(60,745)	53,381	26,496	(26,885)		

ITEM 3(6)

TRAINING DEPARTMENT Schedule of Payments January 2025

			b/f	964,450.82
1	Barclays	bank charges		8.50
2	Dyfed Pension Fund	pension contributions		10,413.92
3	LRCT	salaries		39,222.17
4	HMRC Cumbernauld	PAYE		13,548.75
5	Prudential	AVC's		902.34
6	Learner support costs	allowances and travel expenses		12,321.94
7	O2	dongles		26.62
8	Fuel Genie	fuel		222.41
9	Arval	vehicle lease		345.05
10	ALD Automotive	vehicle lease		438.34
11	Barclaycard			408.37
	Indeed	job advertisement	84.00	
	Amazon	hoover replacement part	9.98	
	Adobe	monthly subscription	24.97	
	Aldi	refreshments	1.45	
	Aldi	refreshments	2.98	
	Aldi	refreshments - refund	- 2.98	
	Pearson	replacement certificates	55.00	
	City & Guilds	replacement certificates	50.00	
	Amazon	IQA resources	62.97	
	DVSA	theory tests	60.00	
	ACW	registration	25.00	
	DVLA	vehicle tax - CP59 NLU	35.00	
12	WJEC	registrations		189.35
13	Pisys	mobile phones		509.04
14	Netbop	website hosting		264.00
15	Latham, Latham & Berry	service & rent charges		803.60
16	Laura Griffiths	ALS support		372.00
17	GCS Training	IQA qualifications		2,100.00
18	Driver Training Wales	LGV training & tests		16,765.00
19	Driving Test Success	registrations		60.00
20	City & Guilds	registrations		522.20
21	Carmarthen Cleaning Services	janitorial services		60.00
22	Carmarthenshire County Council	rates		2,850.84
23	Training Professionals & Associates	assessor		2,780.00
			Total	1,069,585.26

Glossary

ACW - Apprentice Certification Wales

AVC - Additional Voluntary Contributions

CBSA - Centre for Business and Social Action

CPC - Certificate of Professional Competence (Drivers)

DBS - Disclosure and Barring Service

DVLA - Driver and Vehicle Licencing Agency

DVSA - Driver and Vehicle Standards Agency

WEST - Wales Essential Skills Toolkit

PCV - Passenger Carrying Vehicle

IQA - Internally Quality Assurance

EIS - Employer Incentive Scheme

LGV - Large Goods Vehicle

NVT - National Vocation Training

NVQ - National Vocational Qualification

WJEC - Welsh Joint Education Committee

PAYE - Pay As You Earn

PPE - Protective Clothing

NTFW - National Training Federation Wales

EWC - Education Workforce Council

ATW - Access To Work

ALS - Additional Learning Support

PLA - Personal Learning Account

TRAINING DEPARTMENT

Schedule of Payments

February 2025

			b/f	1,069,585.26
1	Barclays	bank charges		8.50
2	Dyfed Pension Fund	pension contributions		10,432.14
3	LRCT	salaries		39,147.26
4	HMRC Cumbernauld	PAYE		12,355.39
5	Prudential	AVC's		902.34
6	Learner support costs	allowances and travel expenses		11,795.90
7	O2	dongles		26.62
8	Fuel Genie	fuel		259.08
9	Arval	vehicle lease		345.05
10	ALD Automotive	vehicle lease		438.34
11	Barclaycard			797.51
	Adobe	monthly subscription	24.97	
	Aldi	refreshments	2.65	
	Farmfoods	refreshments	1.49	
	Lidl	refreshments	1.45	
	DVSA	theory & cpc tests	332.00	
	Pearson	application replacement certificates	114.00	
	AQA	application replacement certificates	86.00	
	Amazon	adblue	9.95	
	ACW	registrations	225.00	
12	Plan.Com	mobile phone & dongles		82.98
13	WJEC	registrations		100.00
14	D Bailey	theory test refund		60.00
15	R Peake	CPC test refund		23.00
16	TES Global Ltd	annual subscription		826.80
17	Neath Port Talbot College	west licences		33.02
18	NetBop Technologies	website development		96.00
19	4imprint Direct Ltd	marketing items		335.99
20	Laura Griffiths	ALS tutor		516.00
21	Driver Training Wales	LGV training & tests		4,860.00
22	Driving Test Success	registrations		156.00
23	COTS Training	ADR courses		5,070.00
24	Carmarthen Cleaning Services	janitorial services		80.00
25	City & Guilds	registrations		131.40
26	Clare P Brown Associates	assessor		290.00
			Total	1,158,754.58

Glossary

ACW - Apprentice Certification Wales

AVC - Additional Voluntary Contributions

CBSA - Centre for Business and Social Action

CPC - Certificate of Professional Competence (Drivers)

DBS - Disclosure and Barring Service

DVLA - Driver and Vehicle Licencing Agency

DVSA - Driver and Vehicle Standards Agency

WEST - Wales Essential Skills Toolkit

PCV - Passenger Carrying Vehicle

IQA - Internally Quality Assurance

EIS - Employer Incentive Scheme

LGV - Large Goods Vehicle

NVT - National Vocation Training

NVQ - National Vocational Qualification

WJEC - Welsh Joint Education Committee

PAYE - Pay As You Earn

PPE - Protective Clothing

NTFW - National Training Federation Wales

EWFC - Education Workforce Council

ATW - Access To Work

ALS - Additional Learning Support

PLA - Personal Learning Account

Subject: PURCHASE OF J.D. INNESS' PAINTING OF KIDWELLY CASTLE

Good afternoon

The Friends of Parc Howard Llanelli Museum have another (third) opportunity to purchase a painting by our own internationally recognised Llanelli born artist James Dickson Innes. After the disappointment of losing out with the last two Innes' paintings that went to auction last year our local Innes scout has discovered another painting which is a watercolour landscape of Kidwelly Castle for sale by private treaty in a provincial Welsh art gallery. Images of the unframed and framed painting are attached for your reference.

The painting is one of only three local views painted by Innes before he was ensnared by the Arenig Mountains in North Wales and the Collioure Mountains in the South of France. The other two local paintings are "Furnace Quarry" (Llanelli), on display in Parc Howard Museum and the other "A View Of A Town" (Llanelli) in a private collection. Whilst it may be thought that Innes was a Llanelli town born painter, he lived in the former Llanelli Borough Area (although he actually died two years before it actually received borough status in 1916) and painted the three local landscapes mentioned above from within the same area and this area is represented by artefacts displayed at Parc Howard Museum.

Naturally, we need to secure the painting before the gallery sells it to another buyer, although it has been removed from display pending sale to us and donation to Parc Howard Museum. The museum conservator has inspected the painting and has reported that it is in a good condition although it has been reframed at some time. The gallery is holding out for the asking price of £6,000 despite the reframing, which is still cheaper than the auction prices achieved for the other two paintings. A provenance statement from the gallery states that it has been in the collection of a Brecon area resident for some time, but does not trace ownership back to the early 1900s.

The Friends are, therefore, writing to ask if you can please support the current purchase, which if successful, will be donated to Parc Howard Museum.

I hope that you are able to support us on this occasion and, if so, can you please confirm your offer as soon as possible so that the painting can be purchased.

Payment can be made by bank transfer to the Friends' bank account (which remains in our old shorter name, Friends of Llanelli Museum, for ease and convenience). Our bank details are:

Bank Name: Lloyds, Llanelli branch

Sort Code: [REDACTED]

Account Number: [REDACTED]

Account Name: Friends of Llanelli Museum

Quote Reference: Innes 3

Please confirm when payment has been made in order that its receipt can be tracked and recorded.

Finally, please keep knowledge of the painting confidential due to the risk of other collectors hearing about it and offering more than us again. If we are successful, your kind contribution will be acknowledged in a presentation ceremony to which you will be invited, unless you prefer your donation to remain anonymous.





Llangollen International Eisteddfod

Preparations are well underway for the 2025 Llangollen International Eisteddfod, and I am writing to you as part of our annual fundraising appeal to Local Authorities, Town and Community Councils.

We are immensely appreciative of the support we have received in the past and I am writing to ask if you would consider supporting us again in 2025.

The Eisteddfod's rich heritage extends back to the unique innovation of the founders in 1947, who saw the festival as a means of using the arts to bring different peoples together in a spirit of peace and friendship. The Eisteddfod has always been a community led initiative and continues on this basis with the support of some 600 volunteers. Bringing significant community benefits, the event attracts around 4,000 competitors each year and audiences of around 20,000 throughout the week. This brings an estimated £1.6 million in economic benefits to the area while the festival is taking place, and is an important part of the region's cultural and heritage offering, enhancing the tourism profile of NE Wales throughout the year.

2025 will continue with the strides forward we made in 2024, with the return of the town Parade, a reinvigorated Eisteddfod field with plenty of family entertainment, as well as numerous outside performance areas, workshops, celebrations of our Welsh heritage and daily showcases of cultures from around the world.

Along with our Eisteddfod week running from 8-13 July, we are also putting on a number of additional events before this, in collaboration with Cuffe & Taylor, who are part of Live Nation. This will include world-class performers such as Texas, The Script, and James.

We hope that you will continue to support us both financially and ideologically in any way that you can help us with this event which showcases the best of Welsh culture both at home and across the globe.

I look forward to hearing from you.

Kind regards

Dave Danford | Artistic Director

Llangollen International Eisteddfod

Royal International Pavilion
Abbey Road
Llangollen
LL20 8SW
Tel: 01978 862000
Email: info@llangollen.net

Y Pafiliwn Rhyngwladol Brenhinol
Ffordd yr Abaty
Llangollen
LL20 8SW
Ffôn: 01978 862000
Ebost: info@llangollen.net

www.llangollen.net

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	08 APR 2025
FILE REF.	
RESPOND TO	ACK/EGGP /55

April 2025

From:- Royal British Legion Band of Wales, Llanelli.

Re:- Application for Financial Assistance.

To: Llanelli Rural Council.

Dear Clerk to the Council,

May I start by apologising that we do not have headed notepaper.

We would like to apply for Financial Assistance from Llanelli Town Council.

We gratefully received a grant last year to help us represent Llanelli at the 80th Anniversary of the D Day Landings in Normandy, France and without that grant we would have struggled to attend.

We as a volunteer band, work tirelessly to keep our "heads above water" to survive.

We are invited to play at many various events such as Remembrance Sunday and Festival of Remembrance which was held at the Selwyn Samuel Centre last year, and this year is also a special time as we mark the 80th Anniversary of VE Day.

Any grant would help the band function and keep going through these difficult times.

I have attached a copy of our Bank Statement.



*Ray Jones,
Band Committee Member*